

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

_____	x	Case No 25-71444(LAS)
	:	Chapter
In re: EXCELL COMMUNICATIONS, INC.	:	(Jointly Administered)
	:	Hearing Date: May 29, 2025
_____	x	

**OBJECTION OF NY CABLETEK, LLC TO ENTRY OF FINAL ORDER
AUTHORIZING DEBTORS TO PAY CERTAIN PRE-PETITION CLAIMS OF
ALLEGED CRITICAL VENDORS, AND GRANTED RELATED RELIEF**

NY Cabletek LLC (“NYC” or “NY Cabletek”), a creditor and party in interest, by and through its attorneys, hereby files this Reply to the Motion for entry of a final order (i) authorizing, but not directing, the Debtors to pay the pre-petition claims of certain Critical Vendors; (ii) authorizing, but not directing, the Debtors to waive claims under chapter 5 of the Bankruptcy Code against Critical Vendors; and granting related relief (the “Critical Vendor Motion”), and as and for its reservation of rights, and in opposition thereof, respectfully shows unto this Court as follows:

I.

PROCEDURAL BACKGROUND

1. On April 14, 2025 (the “Petition Date”), Excell Communications, Inc. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”, and each individually a “Debtor”), each filed its voluntary Chapter 11 Petition in the United States Bankruptcy Court for the Eastern District of New York (Central Islip) (the “Bankruptcy Court”) pursuant to the provisions of 11 U.S.C. § 101 et seq. (the “Bankruptcy Code”).
2. Debtors have been authorized to continue to operate their business and manage their properties as debtors-in-possession pursuant to the provisions of § 1107(a) and 1108 of the Bankruptcy Code.

3. An Unsecured Creditors Committee (the “Committee”) has been appointed. NYC is one of the Committee members. The Committee has not yet retained or agreed upon counsel for the Committee, although investigation of proposed counsel for the Committee is ongoing and is being diligently pursued. No trustee or examiner has been appointed in these chapter 11 cases.
4. On April 14, 2025, Debtors filed the Critical Vendor Motion which was approved by entry of an Interim Order (i) authorizing Debtors to pay Certain Pre-Petition Claims of Critical Vendors, and (ii) granting related relief. The Order granted the Critical Vendor Motion on an interim basis and provided that the Debtors were authorized, but not directed, in the reasonable exercise of their business judgment, to honor, pay, or otherwise satisfy pre-petition claims held by the Critical Vendors as set forth on the Revised Critical Vendors List annexed to the Order as Schedule A in accordance with the weekly line-item expense allocated to the payment of Critical Vendors Claims set forth in the budget submitted at the hearing for the period through and including May 22, 2025.
5. A hearing on the Critical Vendor Motion was held on May 22, 2025 and in part was extended to May 29, 2025 to allow a hearing as to the Debtors’ request for discretion to waive transfers pursuant to any applicable section of the Bankruptcy Code, including but not limited to Bankruptcy Code § 502(d), 544, 545, 547, 548, 549, 550, 551, 553(b) as against the Critical Vendors (the “Waiver and Release”).
6. In the interim between the initial hearing on the motion on April 22, 2025 and the final hearing on May 22, 2025, the Debtors submitted their initial monthly report. A true copy is annexed hereto.
7. As of the Petition Date, the Debtors owed NYC the sum of \$2,992,500. NYC has not been listed as a Critical Vendor and is not currently performing any work for

the Debtors. NYC's claim arises from its pre-petition provision of cabling construction services to Excell Communications, Inc.

II.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 157 and 1334. This is a core proceeding under 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. § 1408 and 1409. The statutory basis for the relief requested herein are § 105 and 363 of title 11 of the Bankruptcy Code.

III.

STATEMENT OF FACTS

9. Based upon the Petition, the schedules and the budget submitted to the Court, it is apparent that, as currently constituted, there will be no distribution for general unsecured creditors. The aggregate of claims against the Debtors exceeds the total assets of the Debtors. At the present time, general unsecured creditors may be presumed to be an impaired class.
10. The initial monthly operating report gives little clue as to whether there is any possibility of a successful reorganization of the Debtors. It appears that the cash available to the debtors is diminishing since the filing of the Petition. The budget and payments submitted by the Debtors has resulted in a substantially diminished liquidity.
11. The absence of post-petition secured financing does not bode well for the Debtors to achieve a successful reorganization.
12. The ability of the Debtor-in-possession or a Trustee to "claw-back" preferential transfers pursuant to Bankruptcy Code § 502(d), 544, 545, 547, 548, 549, 550, 551 and 553(b) may well be the difference between some distribution to the class of

general unsecured creditors with no special claim as “critical”, and no distribution to such creditors.

IV.

LEGAL ARGUMENT

13. The power established by § 105(a) of the Code is one to implement rather than override. Accordingly, § 105 does not allow a bankruptcy judge to authorize full payment of any unsecured debt, unless all unsecured creditors in the class are paid in full. Although § 363(b)(1) of the Code allows critical vendor orders in principle, preferential payments to a class of creditors are proper only if the record shows the likelihood of benefit to other creditors. In re Kmart Corp., 359 F.3d 866, 372 (7th Cir. 2004), rehearing denied, 2004 U.S. App. LEXIS 9050 (7th Cir. May 6, 2004).
14. While there is no question that the Court has the power to authorize immediate payment of pre-petition claims to selected vendors under authorities such as In re Ionosphere Clubs, Inc., 98 B.R. 174, 176 (B. Ct. S.D.N.Y. 1989), the power is discretionary and based upon business justification. Other bankruptcy courts have limited the discretion to alter the rules of priority and distribution where there appeared to be a ranking of priorities within priorities. In re FCX, Inc., 60 B.R.405,409-411 (E.D.N.C. 1986); In re Jewish Memorial Hospital, 13 B.R. 417, 419 (B. Ct. S.D.N.Y. 1981).
15. While the grant of authorization to pay pre-petition indebtedness of certain allegedly critical vendors at the outset of a case may be justifiable under the “doctrine of necessity”, the grant unquestionably establishes a sub-class of general unsecured creditors whose claims are thus subordinated to the claims of other unsecured creditors deemed “critical”. Southern Railway Company v. Johnson Bronze Co., 758 F.2d 137, 141 (3rd Cir. 1985) (quoting In re Columbia Ribbon Company, 177 F.2d 999, 1002 (3rd Cir. 1941).

16. Accordingly, the grant of authority to pay pre-petition claims of critical vendors should be periodically revisited based upon the post-petition operating condition of the Debtors and should not be open ended.

17. The Court's denial of a request for "Waiver and Release" in favor of the allegedly "Critical Vendors" will potentially protect those general unsecured creditors which have not been deemed "Critical Vendors" and minimize the effect of the subordination of these general unsecured creditors to the Critical Vendor unsecured creditors.

V.

RESERVATION OF RIGHTS

18. NY Cabletek, on its own behalf and on behalf of the Unsecured Creditors Committee, reserves all rights to supplement and/or amend this Objection, expressly reserves the right to raise any additional arguments and objections with respect to the Critical Vendor motion, and reserves any rights to vacate or modify the Order granting payment of pre-petition claims to general unsecured creditors upon retention of counsel for the Unsecured Creditors Committee and upon adverse changes in the post-petition financial condition of the Debtors.

VI.

CONCLUSION

19. For all of the foregoing reasons, NY Cabletek requests entry of a Final Order providing for denial of requests for waiver and release of claw-back, chapter 5 and damage protection waivers on behalf of Critical Vendors.

WHEREFORE, NY Cabletek LLC requests that this Court enter an order (a) in accordance with this Objection; and (b) granting such other and further relief as this Court deems just and appropriate

Respectfully submitted,
**GOODGOLD WEST DIAZ
MAITLIN & KLEIN LLC**

A handwritten signature in dark ink, appearing to read 'Bart J. Klein', is written over a horizontal line.

Bart J. Klein, Esq.

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T: (973)544-0800

Dated: May 27, 2025

CERTIFICATION OF SERVICE

This is to certify that a true and correct copy of the foregoing document has been served on this 27th day of May 2025 to counsel of record listed below via First Class Mail and/or electronically via the Court's ECF notification system and/or Email:

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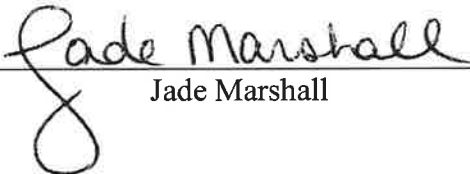

Jade Marshall

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 11

EXCELL COMMUNICATIONS, INC., *et al.*,¹

Case No. 25-71444 (LAS)

Debtors.

(Jointly Administered)

-----X

**GLOBAL NOTES REGARDING THE DEBTORS' MONTHLY
OPERATING REPORT FOR THE MONTH ENDING APRIL 30, 2025**

Excell Communications, Inc. and its affiliated debtors and debtors-in-possession (collectively, the “**Debtors**,” and each individually, a “**Debtor**”) in the above-captioned jointly administered chapter 11 cases have prepared and filed the attached Monthly Operating Report (this “**MOR**”) for the month ending April 30, 2025 (the “**Reporting Period**”), in the United States Bankruptcy Court for the Eastern District of New York (the “**Court**”).

The Debtors have prepared this MOR with the assistance of their advisors and professionals solely for the purpose of complying with the reporting requirements applicable in these chapter 11 cases.

These Global Notes and Statement of Limitations and Methodology Regarding the Debtors' MORs (the “**Global Notes**”) comprise an integral part of the MORs and should be referred to and considered in connection with any review of the MORs.

Currency

Unless otherwise indicated, all amounts are reflected in U.S. dollars.

Signatory

Each signatory has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their legal and financial advisors. Each signatory has not personally verified and could not personally verify the accuracy of each such statement, representation, and answer contained in the MORs.

Reservation of Rights

This MOR has been prepared with exhibits that provide additional visibility on an entity-by-entity basis for each of the Debtors. This MOR is unaudited, limited in scope, and does not

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: E-Fleet Services Corp. (3213), Excell Communications, Inc. (3973), and Telecable, Inc. (7957). The location of the Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is 255 Executive Drive, Suite 409, Plainview, New York 11803.

purport to represent financial information prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”), nor is it in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. This MOR is not intended to fully reconcile consolidated financial information prepared by the Debtors. Information contained in this MOR is derived from the Debtors’ books and records, but does not reflect in all circumstances presentation for U.S. GAAP reporting purposes

In order to comply with their obligations to provide MORs during these chapter 11 cases, the Debtors have prepared this MOR using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices, prior to consolidating and eliminating entries. The results of operations, financial position, and schedule of receipts and disbursements contained herein are not necessarily indicative of results that may be expected for any period other than the Reporting Period, and may not necessarily reflect the Debtors’ future consolidated results of operations, financial position, and schedule of receipts and disbursements. The Debtors caution readers not to place undue reliance upon this MOR. There can be no assurance that such information is complete, and this MOR may be subject to revision.

This MOR has been prepared solely for the purpose of complying with the monthly reporting requirements of the Debtors’ chapter 11 cases. Upon the application of procedures that typically would be applied to financial information in accordance with U.S. GAAP, the Debtors believe that the financial information could be subject to material change. The information furnished in this MOR includes normal recurring adjustments but does not include all of the adjustments that typically would be made for interim financial information presented in accordance with U.S. GAAP.

Although the Debtors made commercially reasonable efforts to ensure the accuracy and completeness of this MOR, given the complexity of the Debtors’ business, inadvertent errors or omissions may occur. Accordingly, the Debtors hereby reserve all of their rights to dispute the nature, validity, status, enforceability, or executory nature of any claim amount, agreement, representation, or other statement set forth in this MOR. Further, the Debtors reserve the right to amend or supplement this MOR in all respects, as may be necessary and appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors’ rights or an admission with respect to these chapter 11 cases.

Notes to Supporting Documentation – Balance Sheet(s) and Statements of Operations

Values in the Balance Sheet(s) and Statements of Operations attached hereto represent rounded or estimated numbers. Accordingly, subtotals may not agree to the summation of the rounded numbers presented. Further, the values in the Balance Sheet(s) attached hereto represent values prior to consolidating and eliminating entries.

Intercompany Balances

Intercompany receivable and intercompany payable balances by and between the Debtors are reflected in the MOR.

MOR Form**Part 1: Cash Receipts and Disbursements**

All figures include both cash and restricted cash as reported in the bank statements. Certain bank account reconciliations include multiple general ledger accounts. Reconciling differences will exist between bank statement balances and balance sheet cash balances due to routine timing differences between payment execution in the Debtors' financial system and disbursement of funds from Debtors' bank accounts.

Part 2: Asset and Liability Status

The Debtor is currently in the process of reviewing and evaluating the values of the assets and liabilities reflected on its balance sheet. The financial information provided herein is preliminary and subject to revision. The Debtor does not yet have a sufficient level of confidence in the accuracy of these values to assert that they fully and fairly represent the financial condition of the estate. Adjustments may be necessary as the review progresses and additional information becomes available.

Part 3: Assets Sold or Transferred

No such transactions or activities occurred during the Reporting Period. Please refer to "Reservation of Rights" notes above for information about presentation and limitations that may exist in the MOR.

Part 4: Income Statement (Statement of Operations)

Please refer to the "Reservation of Rights" notes above for information about presentation and limitations that may exist in the MOR. The Income Statement presented herein may not reflect the Company's true financial performance for the reporting period, as it is not based on Work in Process ("WIP") accounting. The current reporting system does not match revenues with the corresponding costs incurred, resulting in a distorted view of income and expenses. The Company is in the process of implementing a new accounting system that will incorporate WIP accounting and allow for a more accurate presentation of income on an accrual basis. The revised system is expected to materially improve the reliability and relevance of future financial reporting. The figures reflected in the income statement represent the proportional activity for the Reporting Period.

Part 5: Professional Fees and Expenses

The Debtors did not make any payments to any restructuring professionals or committee professionals (whether retained or anticipated to be retained) during the Reporting Period.

Part 6: Post-Petition Taxes

In the ordinary course of business, the Debtors are obligated to pay certain taxes and governmental fees, which generally fall into the following categories: (i) sales and excise taxes, (ii) regulatory taxes and fees, (iii) foreign taxes and fees, (iv) property taxes and (v) certain other taxes and fees (collectively, the “**Taxes and Assessments**”). The Debtors believe that they are current with respect to any post-petition Taxes and Assessments that have come due.

Part 7(a): Payments on Pre-Petition Debt

Please refer to the Schedule of Prepetition Payments attestation for information about the payments on pre-petition debt.

Part 7(c): Payments to Insiders

Please refer to the Schedule of Payments made to Insiders attestation for information about the payments to insiders.

Part 7(g): Post-Petition Borrowing

The Debtors did not engage in any post-petition borrowing.

Excell Communications Inc.
Consolidated Balance Sheet

	Excell Comm.					135 Maxes	Consolidated
	Excell	Telecable	Prower Telco	Nevado	Efleet	Road	Total
Current Assets							
Cash	3,824,392	667,913	33,225	10,000	9,342	-	4,544,872
Trade Accounts Receivable	3,711,946	999,808	-	-	268,919	-	4,980,673
Inventory	18,723,639	-	-	-	-	-	18,723,639
Interco Rec/ Pay	10,667,257	12,314	(752,180)	-	(5,937,188)	171,043	-
Loans	2,168,088	-	-	-	-	-	2,168,088
Reserve loans	(2,797,980)	-	-	-	-	-	(2,797,980)
Prepaid Expenses	2,304,575	-	15,220	-	-	-	2,319,795
Other Assets	<u>1,705,972</u>	<u>92,150</u>	<u>-</u>	<u>(11,060)</u>	<u>-</u>	<u>-</u>	<u>1,787,062</u>
Total Current Assets	40,307,888	1,772,186	(703,735)	(1,060)	(5,658,927)	171,043	31,726,149
Non Current Assets							
Total Net Fixed Assets	4,200,845	163,588	-	-	727,024	-	5,091,457
Right of Use Asset - Operating Leases	16,377,293	24,459	-	-	-	-	16,401,752
Right of Use Asset - Finance Leases	13,742,171	212,874	-	-	3,194,681	-	17,149,726
Other Assets	<u>4,122,519</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,122,519</u>
Total Non Current Assets	<u>38,442,828</u>	<u>400,921</u>	<u>-</u>	<u>-</u>	<u>3,921,705</u>	<u>-</u>	<u>42,765,454</u>
Total Assets	78,750,716	2,173,107	(703,735)	(1,060)	(1,737,222)	171,043	74,491,603
Current Liabilities							
Total Accounts Payable	10,439,961	407,889	(511)	-	1,076,620	-	11,923,959
Payroll Liabilities	12,077	3,067	2,457	-	-	-	17,601
Customer Deposits	165,620	-	-	-	-	-	165,620
Accrued Taxes and Penalties	6,726,431	-	-	-	-	-	6,726,431
Accrued Expenses	2,247,286	105,955	38,389	-	-	-	2,391,631
Sales Tax Payable	160,025	(980)	-	-	3,387	-	162,433
InterCompany Payable	-	3,165,963	-	-	-	263,426	-
Deferred Rent	125,000	-	-	-	-	-	125,000
Leases Payable - Short Term - Operating	8,225,216	160,147	-	-	-	-	8,385,363
Leases Payable- Short Term- Financing	4,838,681	5,930	-	-	944,217	-	5,788,828
Notes Payable - Long Term	<u>12,557,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,557,099</u>
Total Current Liabilities	45,497,397	3,847,970	40,336	-	2,024,225	263,426	48,243,965
Long Term Liabilities							
Leases Payable- Long Term - Operating	8,318,367	46,638	-	-	-	-	8,365,005
Leases Payable- Long Term- Financing	8,493,465	18,554	-	-	2,249,289	-	10,761,308
Notes Payable - Long Term	<u>-</u>	<u>110,793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,793</u>
Total Long Term Liabilities	<u>16,811,832</u>	<u>175,985</u>	<u>-</u>	<u>-</u>	<u>2,249,289</u>	<u>-</u>	<u>19,237,106</u>
Total Liabilities	62,309,229	4,023,955	40,336	-	4,273,514	263,426	67,481,071
Equity	<u>16,441,487</u>	<u>(1,850,848)</u>	<u>(744,071)</u>	<u>(1,060)</u>	<u>(6,010,736)</u>	<u>(92,383)</u>	<u>7,010,532</u>
Total Liabilities & Equity	78,750,716	2,173,107	(703,735)	(1,060)	(1,737,222)	171,043	74,491,603
Balance	-	-	-	-	-	-	-
InterCompany							
Excell		3,165,963	(581,651)		(5,963,517)	263,426	
Intercompany Receivable/Payable	(8,000)						
E-Fleet Services Corp	5,964,106	11,801					
Prower Telco Services Inc	593,147	513				171,043	
135 Maxess Rd	263,681		(171,043)				
Tele Cable Inc	3,212,349		513		26,330		
Nevada Inc	12,081						
Total Intercompany Receivable/Payable	10,037,365	3,178,277	(752,180)		(5,937,188)	434,468	
Due from Tirion WM Inc	321,431						
Due from Braga Systems Inc	299,893						
Due from Biah USA Inc	<u>8,568</u>						
Total Due From	<u>629,892</u>						
Total InterCompany and Due From	10,667,257						

Income Statement
Consolidated Excell Comm.
April 14- 30 2025

	Excell	Telecable	Prover Telco	Nevada	Efleet	135 Maxes Road	Total
				Excell Comm.			
Total Income	1,409,463.17	207,238.12	-	-	-	-	1,616,701.29
Cost Of Goods Sold	579,121.43	60,051.05	30,111.58	-	-	-	669,284.06
Gross Profit	830,341.74	147,187.07	(30,111.58)	-	-	-	947,417.23
SGA	317,840.97	17,306.88	1,885.85	-	-	-	337,033.70
Net Operating Income	512,500.77	129,880.19	(31,997.43)	-	-	-	610,383.53
Net Other Income	689.94	(108.55)	-	-	-	-	581.39
Net Income	513,190.71	129,771.64	(31,997.43)	-	-	-	610,964.92

Excell Communications Inc and Subsidiaries Accounts Receivable As of April 30, 2025

Customer	Sum of Amount	Sum of 0-30	Sum of 31-60	Sum of 61-90	Sum of Over 90	Sum of Total
Excell	2,148,116.60	1,858,971.74	971,538.42	(284.60)	-	2,830,225.56
Telecable	925,826.84	564,043.96	285,570.19	76,212.69	-	925,826.84
Grand Total	3,073,943.44	2,423,015.70	1,257,108.61	75,928.09	-	3,756,052.40

Excell Communications Post Petition Accounts Payable as of April 30,2025

Company	Sum of Amount	Sum of 0-30	Sum of 31-60	Sum of 61-90	Sum of Over 90	Sum of Total
Excell	572,837.76	572,837.76	-	-	-	572,837.76
Telecable	94,469.93	94,469.93	-	-	-	94,469.93
Grand Total	667,307.69	667,307.69	-	-	-	667,307.69

Cumulative Transfer Log From April 14 to April 30 2025

From Company	From Account	To Company	To Account	Amount
Excel	2946	Excell	7890	498,917.35
Excel	7890	Excell	2946	213,931.00
Excell	2946	Prower	2151	44,572.67
Telecable	2100	Telecable	2119	21,659.38
Excell	2946	Telecable	2100	8,000.07
Prower	2194	Prower	2194	482.58
				787,563.05

Excell Comm. & Subsidiaries Consolidated Bank Accounts

Account Number	Excell Comm	Excell Comm	Excell Comm	Excell Comm	Excell Comm	Excell Comm	Excell Comm	Excell CD	Telecable	Telecable Collection Account	Telecable Depository Acct	Prower Depository Acct	Prower Collection Account	E-Fleet Depository Account	E-Fleet Collection Account	Total
	7990	2946	2946	8822	4740	2789	8644	343526160	2925	2119	2100	2151	2194	2127	2143	
Beg Balance April 14, 2025	23,904.42	15,848.16	3,530,000.00	500.00	500.00	1,990.66	10,000.00	125,000.00	8,000.00	77,732.43	112,554.88	10,697.04	10,177.62	7,356.88	1,985.28	3,836,247.37
Total Receipts	402.70	1,046,507.17	-	-	-	-	-	-	-	-	553,147.46	702.10	-	-	-	1,600,759.43
Operating Disbursements	(730,360.23)	(135,775.00)	-	-	-	-	-	-	-	(31,328.80)	(51,538.73)	(32,799.85)	-	-	-	(881,802.61)
Mutual Fund Invest	-	(840,000.00)	840,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund Redemption	-	690,000.00	(690,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	712,848.35	-	-	-	-	-	-	-	-	21,659.38	8,000.07	44,572.67	482.58	-	-	787,563.05
Transfers Out	-	(795,421.09)	-	-	-	-	-	-	-	-	(21,659.38)	-	(482.58)	-	-	(787,563.05)
Ending Balance April 30, 2025	6,795.24	11,159.24	3,680,000.00	500.00	500.00	1,990.66	10,000.00	125,000.00	8,000.00	68,063.01	600,504.30	23,171.96	10,177.62	7,356.88	1,985.28	4,555,204.19



Regions Bank
Trussville Marketplace
429 Main ST.
Trussville, AL 35173

EXCELL COMMUNICATIONS INC
S/D EXPENSE ACCT.
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **1789**

Cycle 001
Enclosures 27
Page 0
1 of 2

COMMERCIAL BASIC CHECKING PACKAGED

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$1,990.66	Minimum Balance	\$1,990
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,990.66		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**



Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account**Checking
Account**

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

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ADJ - Adjustment

RI - Return Item

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OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

*Break in Number Sequence

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**REGIONS**

Regions Bank
 Birmingham Main 5th Ave N
 1900 5th Ave. N
 Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2946**

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COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$14,672.02	Minimum Balance	\$10,280
Deposits & Credits	\$3,583,690.39 +		
Withdrawals	\$3,585,361.89 -		
Fees	\$1,841.28 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$11,159.24		

DEPOSITS & CREDITS

04/01	Patriot Br- 3182 EFT Excell Communi 209	171,812.87
04/01	Mutual Fund Dividend Cmsgov Morgan Stanley Gov't Investor	18,339.37
04/02	ADP 401k ADP 401k Excell Communi 07nrt 0841041vv	1,479.74
04/02	Mutual Fund Redemption	190,000.00
04/03	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	21,906.59
04/03	Mutual Fund Redemption	280,000.00
04/04	United Telephone [REDACTED] 2111 0014excell Com B [REDACTED] 3056	52,756.50
04/04	United Telephone [REDACTED] 2111 0019excell Com B [REDACTED] 3057	147,930.45
04/04	Quick Deposit - Thank You	1.74
04/04	Mutual Fund Redemption	110,000.00
04/07	Mutual Fund Redemption	10,000.00
04/09	ADP 401k ADP 401k Excell Communi 07nrt [REDACTED] 6385vv	1,917.62
04/09	United Telephone [REDACTED] 3314 0014excell Com B [REDACTED] 3941	39,988.30
04/10	Quick Deposit - Thank You	304.50
04/10	Mutual Fund Redemption	740,000.00
04/11	United Telephone [REDACTED] 4517 0014excell Com B [REDACTED] 4893	18,333.50
04/11	United Telephone [REDACTED] 4517 0016excell Com B [REDACTED] 4892	42,019.70
04/11	Credit From CD/Time Deposit Account # [REDACTED] 6160	392.34
04/14	Omniapartnersll Billpmt Excell Communi [REDACTED] 4711	29,004.82
04/14	Mutual Fund Redemption	190,000.00
04/15	Wire Transfer Velarium Group	30,750.00
04/16	ADP 401k ADP 401k Excell Communi 07nrt [REDACTED] 3392vv	1,419.80
04/16	United Telephone [REDACTED] 5215 0014excell Com B [REDACTED] 5771	32,886.70
04/17	Mutual Fund Redemption	60,000.00
04/18	United Telephone [REDACTED] 6620 0014excell Com B [REDACTED] 6765	3,500.00
04/18	Central Telephon [REDACTED] 6620 0019excell Com B [REDACTED] 6767	14,500.00
04/18	Centurytel of Ru [REDACTED] 6620 0016excell Com B [REDACTED] 6768	14,723.27
04/18	Central Telephon [REDACTED] 6620 0014excell Com B [REDACTED] 6766	22,749.90

**Thank You For Banking With Regions!**

2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Birmingham Main 5th Ave N
1900 5th Ave. N
Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2946**

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DEPOSITS & CREDITS (CONTINUED)

04/18	Carolina Telepho [REDACTED] 6620 0014excell Com B [REDACTED] 6762	84,437.61
04/18	Carolina Telepho [REDACTED] 6620 0014excell Com B [REDACTED] 6763	146,965.68
04/18	United Telephone [REDACTED] 6620 0021excell Com B [REDACTED] 6764	236,533.67
04/18	Deposit - Thank You	8,000.07
04/22	Mutual Fund Redemption	10,000.00
04/23	Mutual Fund Redemption	20,000.00
04/24	ADP 401k ADP 401k Excell Communi 07nrt [REDACTED] 4854vv	1,311.65
04/25	United Telephone [REDACTED] 9219 0015excell Com B [REDACTED] 8851	31,580.10
04/25	Connect Holding [REDACTED] 9219 0014excell Com B [REDACTED] 8849	136,848.30
04/25	United Telephone [REDACTED] 9219 0035excell Com B [REDACTED] 8850	243,515.60
04/25	Deposit - Thank You	7,780.00
04/29	Mutual Fund Redemption	400,000.00
04/30	Mutual Fund Redemption	10,000.00
Total Deposits & Credits		\$3,583,690.39

WITHDRAWALS

04/01	Mutual Fund Investment	190,000.00
04/01	ADP 401k ADP 401k Excell Communi 07nrt [REDACTED] 2813v01	3,912.59
04/02	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	134,456.94
04/02	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	14,922.17
04/02	BCBS of AL Prem Pmt Lucia Correia [REDACTED] 2999	2,502.32
04/02	BCBS of AL Prem Pmt Lucia Correia [REDACTED] 1999	40,229.91
04/03	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	337.50
04/03	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	236,353.84
04/03	ADP Wage Garn Wage Garn Excell Communi [REDACTED] 2989nrt	70.00
04/03	ADP Tax ADP Tax Excell Communi 07nrt [REDACTED] 0414a01	20,973.21
04/03	ADP Wage Pay Wage Pay Excell Communi [REDACTED] 2988nrt	39,492.39
04/04	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	300,000.00
04/04	ADP Payroll Fees ADP Fees [REDACTED] 8672excel [REDACTED] 9431	210.81
04/04	ADP Payroll Fees ADP Fees [REDACTED] 2735excel [REDACTED] 7595	2,768.00
04/04	Regions Bank Achautopay Excell Communi [REDACTED] 6263	9,406.37
04/07	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	5,825.00
04/08	ADP 401k ADP 401k Excell Communi 07nrt [REDACTED] 0414v01	4,917.72
04/09	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	14,922.17
04/09	Mutual Fund Investment	20,000.00
04/10	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	482.58
04/10	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	48,547.19
04/10	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	636,742.88
04/10	ADP Wage Garn Wage Garn Excell Communi [REDACTED] 7064nrt	70.00
04/10	ADP Tax ADP Tax Excell Communi 07nrt [REDACTED] 1115a01	16,383.85
04/10	ADP Wage Pay Wage Pay Excell Communi [REDACTED] 7063nrt	37,547.69
04/11	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	20,621.90
04/11	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	1,440.00
04/11	Mutual Fund Investment	20,000.00
04/11	SC Dept Revenue Debit Excell Communi [REDACTED] 7798	25.00
04/11	State of Idaho Debit Tax Excell Communi [REDACTED] 0480	30.00
04/11	Tax_rev_cit_cks Trd Pmnt Excell Communi [REDACTED] 0896	50.00
04/11	NC Dept Revenue Tax Pymt [REDACTED] 7080	200.00
04/11	ADP Payroll Fees ADP Fees [REDACTED] 2696excel [REDACTED] 7842	230.67
04/11	TN State Revenue TN Tap Excell Communi [REDACTED] 2304	610.00
04/11	State of CT Drs Bus Dirpay [REDACTED] 2357	800.00
04/11	Franchise Tax Bo Payments Excell C [REDACTED] 1572 Pm	800.00



Regions Bank
Birmingham Main 5th Ave N
1900 5th Ave. N
Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2946**

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WITHDRAWALS (CONTINUED)

04/11	ADP Payroll Fees ADP Fees [REDACTED]4271excel [REDACTED]7537	1,500.00
04/11	CPA Tax Payments DD Edi/Xml - Pass [REDACTED]9488	6,030.00
04/11	Regions Bank Achautopay Excell Communi [REDACTED]6263	10,753.10
04/14	Regions Bank Acct Trans [REDACTED]3973 Katrinas	212,306.00
04/14	Regions Bank Acct Trans [REDACTED]3973 Katrinas	1,625.00
04/14	Kentucky Doris KY Tax Pmt Excell Communi 502 875 3733	175.00
04/14	NJ Web Pmt 02301 Njweb02301 Excell Communi [REDACTED]6447	7,000.00
04/15	Mutual Fund Investment	30,000.00
04/15	ADP 401k ADP 401k Excell Communi 07nrt [REDACTED]1115v01	3,810.08
04/16	Regions Bank Acct Trans [REDACTED]3973 Katrinas	4,676.50
04/16	Mutual Fund Investment	30,000.00
04/16	ADP Tax ADP Tax Excell Communi 07nrt [REDACTED]9747vv	12.00
04/17	ADP Wage Garn Wage Garn Excell Communi [REDACTED]7664nrt	70.00
04/17	ADP Tax ADP Tax Excell Communi 07nrt [REDACTED]1816a01	13,395.90
04/17	ADP Wage Pay Wage Pay Excell Communi [REDACTED]7663nrt	37,281.56
04/18	Regions Bank Acct Trans [REDACTED]3973 Katrinas	9,193.78
04/18	Mutual Fund Investment	500,000.00
04/18	ADP Payroll Fees ADP Fees [REDACTED]5557excel [REDACTED]0123	289.31
04/18	Regions Bank Achautopay Excell Communi [REDACTED]6263	15,063.74
04/21	Regions Bank Acct Trans [REDACTED]3973 Katrinas	2,248.41
04/21	Regions Bank Acct Trans [REDACTED]3973 Katrinas	1,401.72
04/21	Mutual Fund Investment	10,000.00
04/22	Regions Bank Acct Trans [REDACTED]3973 Katrinas	719.81
04/22	Regions Bank Acct Trans [REDACTED]3973 Katrinas	8,000.07
04/23	Regions Bank Acct Trans [REDACTED]3973 Katrinas	16,966.78
04/23	ADP 401k ADP 401k Excell Communi 07nrt [REDACTED]1816v01	3,604.29
04/24	Paychex EIB Invoice Excell Communi X [REDACTED]5593	374.82
04/25	Regions Bank Acct Trans [REDACTED]3973 Katrinas	82,652.01
04/25	Regions Bank Acct Trans [REDACTED]3973 Katrinas	1,771.93
04/25	Mutual Fund Investment	270,000.00
04/25	Webfile Tax Pymt DD [REDACTED]3311/2345/ED [REDACTED]0385	51.00
04/25	ADP Payroll Fees ADP Fees [REDACTED]1116excel [REDACTED]4928	274.15
04/25	ADP Payroll Fees ADP Fees [REDACTED]0444excel [REDACTED]4927	708.66
04/25	Paychex-Hrs 401(K) Excell Communi [REDACTED]2718	3,613.64
04/25	Paychex TPS Taxes Excell Communi [REDACTED]1562x	15,839.21
04/25	Paychex-Rcx Payroll Excell Communi [REDACTED]1876x	33,455.08
04/25	Regions Bank Achautopay Excell Communi [REDACTED]6263	406.38
04/29	Regions Bank Acct Trans [REDACTED]3973 Katrinas	936.19
04/29	Regions Bank Acct Trans [REDACTED]3973 Katrinas	2,869.58
04/29	Regions Bank Acct Trans [REDACTED]3973 Katrinas	400,000.00
04/29	Regions Bank Acct Trans [REDACTED]3973 Katrinas	1,650.00
04/29	Regions Bank Acct Trans [REDACTED]3973 Katrinas	4,031.50
04/29	Labor&industries L&i Elf Regions [REDACTED]2100-03eh90	111.75
04/29	Labor&industries L&i Elf Excell Communi [REDACTED]2100-03eh8r	138.43
04/30	Regions Bank Acct Trans [REDACTED]3973 Katrinas	636.20
04/30	Regions Bank Acct Trans [REDACTED]3973 Katrinas	13,735.61
04/30	Wageworks Admin Fees Excell Communi 0325-Tr [REDACTED]6758	100.00

Total Withdrawals \$3,585,361.89

FEES

04/09	Analysis Charge	03-25	1,841.28
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Regions Bank
 Birmingham Main 5th Ave N
 1900 5th Ave. N
 Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2946**

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	10,911.67	04/10	18,193.29	04/21	12,770.68
04/02	10,280.07	04/11	15,848.16	04/22	14,050.80
04/03	14,959.72	04/14	13,746.98	04/23	13,479.73
04/04	13,263.23	04/15	10,686.90	04/24	14,416.56
04/07	17,438.23	04/16	10,304.90	04/25	25,368.50
04/08	12,520.51	04/17	19,557.44	04/29	15,631.05
04/09	17,662.98	04/18	26,420.81	04/30	11,159.24

**You may request account disclosures containing
 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

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- (3) Tell us the dollar amount of the suspected error.

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ADJ - Adjustment

R| - Return Item

CR - Credit

SC - Service Charge

OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

*Break in Number Sequence

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 1900 5th Ave. N
 Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
 6247 BRANCH BROKERAGE
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **4740**

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COMMERCIAL BASIC CHECKING PACKAGED

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$500.00	Minimum Balance	\$500
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$500.00		

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Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account**Checking
Account**

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

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ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

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**REGIONS**

Regions Bank
 Birmingham Main 5th Ave N
 1900 5th Ave. N
 Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **7890**

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COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$21,963.12	Minimum Balance	\$3,780
Deposits & Credits	\$2,049,029.11 +		
Withdrawals	\$2,040,541.06 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$23,655.93 -		
Ending Balance	\$6,795.24		

DEPOSITS & CREDITS

04/02	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	134,456.94
04/03	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	337.50
04/03	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	236,353.84
04/04	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	300,000.00
04/07	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	5,825.00
04/10	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	636,742.88
04/11	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	20,621.90
04/11	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	1,440.00
04/14	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	212,306.00
04/14	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	1,625.00
04/21	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	2,248.41
04/21	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	1,401.72
04/22	Card Credit Expedia	[REDACTED] 8644 4722	Expedia.Com WA 98119 8123		182.70
04/22	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	719.81
04/25	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	82,652.01
04/25	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	1,771.93
04/28	Card Credit Nyny - Adv Dep	3774 877-880-0880	NV 89109 8123		220.00
04/29	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	936.19
04/29	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	2,869.58
04/29	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	400,000.00
04/29	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	1,650.00
04/29	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	4,031.50
04/30	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	636.20

Total Deposits & Credits **\$2,049,029.11****Thank You For Banking With Regions!**

2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Birmingham Main 5th Ave N
1900 5th Ave. N
Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **7890**

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WITHDRAWALS

04/01	South Norwalk El Web Pmts Excell Communi Yhzy4q	160.49
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	11,000.00
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	1,500.00
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	5,500.00
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	5,500.00
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	500.00
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	1,000.00
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	21,996.62
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	26,500.00
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	4,645.64
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	5,664.91
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	31,518.75
04/02	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	11,447.50
04/02	Lipa Online Pay Excell Communi [REDACTED] 4109	53.72
04/02	Lipa Online Pay Excell Communi [REDACTED] 1000	121.36
04/02	Verizon Vz Billpay Elona Damhir [REDACTED] 0001	335.60
04/02	Healthequity Inc Healthequi Excell Communi	558.06
04/02	Comcast Cable Excell *Commun [REDACTED] 9507	653.18
04/02	Eversource Web_pay Excell Communi [REDACTED] 3125	687.95
04/03	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	337.50
04/03	Regions Bank Acct Trans [REDACTED] 3973 Katrinas	21,906.59
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	4,277.00
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	531.80
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	2,160.00
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	7,319.00
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	334.52
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	5,590.70
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	6,808.00
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	14,717.86
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	106.53
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	13,500.00
04/03	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	57,240.00
04/03	Yardi Servicechg Web Pmts Excellcommunic T6xp9j	0.95
04/03	Ngrid37 Ngrid37web Excell Communi [REDACTED] 9059	315.64
04/03	Bozzuto-887-Opr Web Pmts Excellcommunic Ftdq9j	5,219.52
04/03	Wire Transfer Ralph Silvers	36,460.00
04/03	Wire Transfer Nexttravel	726.24
04/03	Wire Transfer Mobile Modular	306.18
04/04	Regions Bank Prefunddbt [REDACTED] 3973 Clourenco	300,000.00
04/07	Healthequity Inc Healthequi Excell Communi	16.74
04/07	GFL ? Env GFL Enviro - *- [REDACTED] 6160	93.00
04/07	Mobile Mini Cybersou1 Excell Communi	724.29
04/07	First Insurance Insurance Excell Communi [REDACTED] 4337	63,473.37
04/07	Wire Transfer Kj Realty LLC	4,950.00
04/08	Healthequity Inc Healthequi Excell Communi	120.00
04/09	Healthequity Inc Healthequi Excell Communi	50.00
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	4,100.00
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	6,277.00
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	387.00
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	591.80
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	3,175.00
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	914.71
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	17,936.75
04/10	Regions Bank Prefunddbt [REDACTED] 3973 Pbarbarick	99,894.23



Regions Bank
Birmingham Main 5th Ave N
1900 5th Ave. N
Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **7890**

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WITHDRAWALS (CONTINUED)

04/10	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	200,000.00
04/10	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	404.04
04/10	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	7,292.80
04/10	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	208,581.20
04/10	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	7,959.66
04/10	Wire Transfer	Baker Donelson			3,667.50
04/10	Wire Transfer	Nextravel			3,096.23
04/10	Wire Transfer	Ruskin Moscou			58,951.00
04/11	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	1,440.00
04/11	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	7,000.00
04/11	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	1,200.00
04/11	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	3,537.30
04/11	Regions Bank	Prefunddbt [REDACTED]	3973	Pbarbarick	4,500.00
04/14	Regions Bank	Prefunddbt [REDACTED]	3973	Hzapiti1	150,000.00
04/14	C2 Technology	Sy Sale Excell Communi			45.00
04/14	C2 Technology	Sy Sale Excell Communi			58.98
04/14	Winters Bros Li	[REDACTED] 7768 Excell Communi	516-937-0900		217.50
04/14	Achma Visb	Bill Pymnt Excell Communi	[REDACTED] 1038		1,126.93
04/14	T-Mobile.Com	Pcs Svc Excell Communi	[REDACTED] 6218		1,132.49
04/14	C2 Technology	Sy Sale Excell Communi			1,320.00
04/14	C2 Technology	Sy Sale Excell Communi			1,589.25
04/14	C2 Technology	Sy Sale Excell Communi			1,981.92
04/14	Wire Transfer	Ruskin Moscou			62,306.00
04/15	Lipa	Online Pay Excell Communi	[REDACTED] 1098		1,040.43
04/15	Mobile Mini	Cybersou1 Excell Communi			1,670.82
04/16	Ngrid37	Ngrid37web Excell Communi	[REDACTED] 0066		161.67
04/16	Ngrid37	Ngrid37web Excell Communi	[REDACTED] 2171		162.07
04/17	Card Purchase	Vermeer Texas L 5046 512-8845522	TX 78610	8123	580.70
04/17	Healthequity Inc	Healthequi Excell Communi			50.00
04/18	Card Purchase	Venmo *Samantha 4829 VISA Direct	Ny 10014	8123	200.00
04/21	Card Purchase	Sleep Inn 3631 Wytheville	VA 24382	8123	411.64
04/21	Card Purchase	Extended Stay A 7011 [REDACTED]	8696 TX 78154	8123	313.52
04/21	Card Purchase	Extended Stay A 7011 [REDACTED]	8696 TX 78154	8123	313.52
04/21	Card Purchase	Extended Stay A 7011 [REDACTED]	8696 TX 78154	8123	313.52
04/21	Card Purchase	Extended Stay A 7011 [REDACTED]	8696 TX 78154	8123	240.33
04/21	Card Purchase	Extended Stay A 7011 [REDACTED]	8696 TX 78154	8123	240.33
04/22	Card Purchase	Expedia [REDACTED] 8644 4722 Expedia.Com	WA 98119	8123	1,157.36
04/22	Card Purchase	Quality Inns 3508 Farmville	VA 23901	8123	327.99
04/23	Card Purchase	Southwes [REDACTED] 3066 Southwest.Com	TX 75235	8123	886.97
04/23	Card Purchase	Nyny - Adv Dep 3774 877-880-0880	NV 89109	8123	521.09
04/23	Card Purchase	Comfort Inns 3562 Lumberton	NC 28358	8123	350.43
04/23	Card Purchase	Comfort Inns 3562 Lumberton	NC 28358	8123	350.43
04/23	Card Purchase	Extended Stay A 7011 [REDACTED]	8696 TX 78154	8123	124.54
04/23	Card Purchase	Extended Stay A 7011 [REDACTED]	8696 TX 78154	8123	124.54
04/24	Healthequity Inc	Healthequi Excell Communi			35.00
04/25	Internal Transfer	Ref #: [REDACTED] 0002			75,333.50
04/25	Card Purchase	Venmo *Samantha 4829 VISA Direct	Ny 10014	8123	96.66
04/25	Card Purchase	Venmo *Vinny Jo 4829 VISA Direct	Ny 10014	8123	34.00
04/25	Card Purchase	Venmo *Samantha 4829 VISA Direct	Ny 10014	8123	37.09
04/25	Wire Transfer	Bennetts Hauli			4,031.50
04/28	Card Purchase	Hampton Inns 3665 904-5946984	NC 27292	8123	719.81
04/28	Card Purchase	Py *East TN Sto 4225 423-895-2891	TN 37643	8123	1,383.88
04/28	Card Purchase	Nyny - Adv Dep 3774 877-880-0880	NV 89109	8123	459.65
04/28	Card Purchase	Nyny - Adv Dep 3774 877-880-0880	NV 89109	8123	2.00



Regions Bank
Birmingham Main 5th Ave N
1900 5th Ave. N
Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **7890**

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WITHDRAWALS (CONTINUED)

04/28	Card Purchase Cassone Leasing	5046 Ronkonkoma	Ny 11779	8123	1,903.13
04/28	Card Purchase Venmo *Samantha	4829 VISA Direct	Ny 10014	8123	61.00
04/28	Card Purchase Venmo *Samantha	4829 VISA Direct	Ny 10014	8123	372.19
04/28	Card Purchase Venmo *Samantha	4829 VISA Direct	Ny 10014	8123	1,170.99
04/28	PIN Purchase Microsoft#G088	5045 Msbill.Info		8123	172.26
04/28	PIN Purchase Microsoft#G088	5045 Msbill.Info		8123	570.50
04/28	PIN Purchase Microsoft#G087	5045 Msbill.Info		8123	163.44
04/28	PIN Purchase Microsoft#G088	5045 Msbill.Info		8123	19.56
04/28	PIN Purchase Microsoft#G089	5045 Msbill.Info		8123	10.43
04/29	Regions Bank Prefunddbt	[REDACTED] 3973	Pbarbarick		200,000.00
04/29	Regions Bank Prefunddbt	[REDACTED] 3973	Pbarbarick		200,000.00
04/29	Card Purchase Venmo *Vinny Jo	4829 VISA Direct	Ny 10014	8123	32.48
04/29	Card Purchase Venmo *Samantha	4829 VISA Direct	Ny 10014	8123	107.09
04/29	Healthequity Inc Healthequi	Excell Communi			120.00
04/29	Wire Transfer Bennetts Hauli				4,031.50
04/30	Regions Bank Prefunddbt	[REDACTED] 3973	Hzapiti1		636.20
04/30	Card Purchase Venmo *Justin O	4829 VISA Direct	Ny 10014	8123	74.93
04/30	Card Purchase Venmo *Vinny Jo	4829 VISA Direct	Ny 10014	8123	30.00
04/30	Card Purchase Venmo *Samantha	4829 VISA Direct	Ny 10014	8123	93.06
04/30	Card Purchase Venmo *Vinny Jo	4829 VISA Direct	Ny 10014	8123	36.86
04/30	Card Purchase Venmo *Frank Le	4829 VISA Direct	Ny 10014	8123	45.00
04/30	Card Purchase Venmo *Samantha	4829 VISA Direct	Ny 10014	8123	1,650.00
04/30	Legalshield Grp Paymt Excell C Ommun	[REDACTED] 9797			251.95

Total Withdrawals \$2,040,541.06

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/07	6217	1,023.60	04/08	6233	1,314.00
04/02	6219 *	50.00	04/08	6234	875.00
04/10	6221 *	2,075.00	04/15	6235	470.00
04/09	6222	4,771.20	04/18	6236	4,384.60
04/07	6223	3,646.14	04/01	6251 *	945.00
04/22	6224	2,500.00	04/04	99868559 *	95.42
04/09	6232 *	1,150.00	04/11	99988874 *	355.97

Total Checks \$23,655.93

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	20,857.63	04/11	23,904.42	04/22	8,071.49
04/02	26,081.28	04/14	18,057.35	04/23	5,713.49
04/03	84,914.59	04/15	14,876.10	04/24	5,678.49
04/04	84,819.17	04/16	14,552.36	04/25	10,569.68
04/07	16,717.03	04/17	13,921.66	04/28	3,780.84
04/08	14,408.03	04/18	9,337.06	04/29	8,977.04
04/09	8,436.83	04/21	11,154.33	04/30	6,795.24
04/10	19,875.79				



Regions Bank
Birmingham Main 5th Ave N
1900 5th Ave. N
Birmingham, AL 35203

EXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **7890**

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**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



Regions Bank
 Birmingham Main 5th Ave N
 1900 5th Ave. N
 Birmingham, AL 35203

EXCELL COMMUNICATIONS NEVADA INC
 DEPOSITORY
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **8644**

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COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$10,000.00	Minimum Balance	\$10,000
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$10,000.00		

**You may request account disclosures containing
 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)**



Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your AccountChecking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment

RI - Return Item

CR - Credit

SC - Service Charge

OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



Regions Bank
 Trussville Downtown
 193 Main ST.
 Trussville, AL 35173

EXCELL COMMUNICATIONS INC
 BROKERAGE II
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **8822**

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 Enclosures 0
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COMMERCIAL BASIC CHECKING PACKAGED

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$500.00	Minimum Balance	\$500
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$500.00		

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 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.**



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Easy Steps to Balance Your AccountChecking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
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or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

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NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

*Break in Number Sequence

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Regions Bank
Birmingham Main 5th Ave N
1900 5th Ave. N
Birmingham, AL 35203

TELE CABLE INC
DEPOSITORY ACCOUNT
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2100**

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COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$274,037.96	Minimum Balance	\$10,001
Deposits & Credits	\$828,976.82 +		
Withdrawals	\$502,510.48 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$600,504.30		

DEPOSITS & CREDITS

04/01	Comcast Corp7336 Edi Paymnt 0012telecable [REDACTED]6182	6,953.23
04/02	Cablevision Cvhq ACH-0 Telec [REDACTED]6153	9,072.15
04/04	Cablevision Cvhq ACH-0 Telec [REDACTED]8472	2,132.40
04/07	Comcast Corp7336 Edi Paymnt 0011telecable [REDACTED]8368	2,997.36
04/08	Comcast Corp7336 Edi Paymnt 0007telecable [REDACTED]0564	26,118.98
04/10	Regions Bank Acct Trans [REDACTED]3973 Katrinas	48,547.19
04/11	Cablevision Cvhq ACH-0 Telec [REDACTED]1081	3,575.80
04/11	Comcast Corp7336 Edi Paymnt 0008telecable [REDACTED]1241	168,432.18
04/15	Comcast Corp7336 Edi Paymnt 0008telecable [REDACTED]5204	96,394.13
04/18	Comcast Corp7336 Edi Paymnt 0008telecable [REDACTED]7796	32,415.01
04/21	ADP Tax ADP Tax Tele Cable Inc 07y1v [REDACTED]19670vv	132.22
04/21	Comcast Corp7336 Edi Paymnt 0008telecable [REDACTED]8840	27,439.16
04/22	Comcast Corp7336 Edi Paymnt 0008telecable [REDACTED]1534	268,780.83
04/22	Regions Bank Acct Trans [REDACTED]3973 Katrinas	8,000.07
04/25	Cablevision Cvhq ACH-0 Telec [REDACTED]6669	5,246.00
04/25	Comcast Corp7336 Edi Paymnt 0008telecable [REDACTED]4396	57,583.10
04/29	Comcast Corp7336 Edi Paymnt 0022telecable [REDACTED]5167	65,157.01

Total Deposits & Credits \$828,976.82

WITHDRAWALS

04/01	ADP 401k ADP 401k Tele Cable Inc 07y1v [REDACTED]2813v01	3,918.77
04/03	Regions Bank Acct Trans [REDACTED]3973 Katrinas	72,386.43
04/03	ADP Wage Garn Wage Garn Tele Cable Inc [REDACTED]3794y1v	126.64
04/03	ADP Tax ADP Tax Tele Cable Inc 07y1v [REDACTED]0414a01	11,838.69

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TELE CABLE INC
DEPOSITORY ACCOUNT
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2100**

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WITHDRAWALS (CONTINUED)

04/03	ADP Wage Pay	Wage Pay Tele Cable Inc	[REDACTED] 3793y1v	24,685.82
04/04	ADP Payroll Fees	ADP Fees 687070507excel	[REDACTED] 89432	134.24
04/04	Regions Bank	Achautopay Telecabl	[REDACTED] 4609	1,123.54
04/08	ADP 401k	ADP 401k Tele Cable Inc	07y1v [REDACTED] 0414v01	2,862.66
04/10	Regions Bank	Acct Trans	[REDACTED] 3973 Katrinas	223,748.46
04/10	ADP Wage Garn	Wage Garn Tele Cable Inc	[REDACTED] 3385y1v	118.66
04/10	ADP Tax	ADP Tax Tele Cable Inc	07y1v [REDACTED] 1115a01	5,871.05
04/10	ADP Wage Pay	Wage Pay Tele Cable Inc	[REDACTED] 3384y1v	13,043.31
04/11	Regions Bank	Acct Trans	[REDACTED] 3973 Katrinas	69,284.66
04/11	ADP Payroll Fees	ADP Fees	[REDACTED] 1461excel [REDACTED] 7843	169.44
04/15	ADP 401k	ADP 401k Tele Cable Inc	07y1v [REDACTED] 1115v01	1,522.83
04/17	ADP Wage Garn	Wage Garn Tele Cable Inc	[REDACTED] 4038y1v	99.66
04/17	ADP Tax	ADP Tax Tele Cable Inc	07y1v [REDACTED] 1816a01	6,246.95
04/17	ADP Wage Pay	Wage Pay Tele Cable Inc	[REDACTED] 4037y1v	13,461.36
04/18	ADP Payroll Fees	ADP Fees	[REDACTED] 5883excel [REDACTED] 0124	105.02
04/18	Regions Bank	Achautopay Telecabl	[REDACTED] 4609	676.17
04/23	ADP 401k	ADP 401k Tele Cable Inc	07y1v [REDACTED] 1816v01	2,035.96
04/24	Paychex EIB	Invoice Tele Cable Inc X	[REDACTED] 5786	75.03
04/24	Paychex-Rcx	Payroll Tele Cable Inc	[REDACTED] 3383x	11,290.41
04/25	ADP Payroll Fees	ADP Fees	[REDACTED] 9894excel [REDACTED] 4929	144.42
04/25	Paychex-Hrs	401(K) Tele Cable Inc	[REDACTED] 2719	765.35
04/25	NJ S&u Web Pmt	Njweb55 Tele/Cable, IN	[REDACTED] 3362	7,278.74
04/25	Paychex TPS	Taxes Tele Cable Inc	[REDACTED] 5496x	7,836.83
04/29	Regions Bank	Acct Trans	[REDACTED] 3973 Katrinas	21,659.38
Total Withdrawals				\$502,510.48

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	277,072.42	04/10	10,001.00	04/22	523,604.31
04/02	286,144.57	04/11	112,554.88	04/23	521,568.35
04/03	177,106.99	04/15	207,426.18	04/24	510,202.91
04/04	177,981.61	04/17	187,618.21	04/25	557,006.67
04/07	180,978.97	04/18	219,252.03	04/29	600,504.30
04/08	204,235.29	04/21	246,823.41		

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Easy Steps to Balance Your AccountChecking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
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	\$	
	\$	
	\$	
	\$	
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CR - Credit

SC - Service Charge

OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

*Break in Number Sequence

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TELE CABLE INC
COLLECTION ACCOUNT
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2119**

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COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$71,082.39	Minimum Balance	\$68,063
Deposits & Credits	\$387,078.93 +		
Withdrawals	\$381,151.77 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$8,946.54 -		
Ending Balance	\$68,063.01		

DEPOSITS & CREDITS

04/03	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	72,386.43
04/10	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	223,748.46
04/11	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	69,284.66
04/29	Regions Bank	Acct Trans	[REDACTED] 3973	Katrin	21,659.38
Total Deposits & Credits					\$387,078.93

WITHDRAWALS

04/01	Wells Fargo Bank EFT Debit Tele Cable, IN	[REDACTED] 4916	699.26
04/02	Achma Visb	Bill Pymnt Gail *Kleinkne [REDACTED] 7344	1,579.60
04/03	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	1,474.20
04/03	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	168.75
04/03	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	2,795.00
04/03	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	5,962.38
04/03	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	12,217.70
04/03	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	10,431.77
04/03	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	37,384.53
04/10	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	15.00
04/10	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	2,215.98
04/10	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	213,800.16
04/11	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	11,933.03
04/11	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	57,351.63
04/15	+Lincoln Nationa	Edi Pymnts Excell Communi 1nh8lurerw	1,463.40
04/29	Regions Bank	Prefunddbt [REDACTED] 3973 Pbarbarick	10,201.15

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 COLLECTION ACCOUNT
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2119**

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 Enclosures 26
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 2 of 3

WITHDRAWALS (CONTINUED)

04/29	Regions Bank	Prefunddbt [REDACTED] 3973	Pbarbarick	11,458.23
Total Withdrawals				\$381,151.77

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/01	1243	605.01	04/16	1249	34.29
04/02	1244	107.50	04/23	1442 *	5,111.80
04/01	1245	17.15	04/28	1443	163.14
04/09	1246	10.86	04/25	1444	825.00
04/15	1247	157.81	04/16	1445	137.90
04/22	1248	1,760.00	04/18	1446	16.08
Total Checks					\$8,946.54

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	69,760.97	04/11	77,732.43	04/23	69,051.15
04/02	68,073.87	04/15	76,111.22	04/25	68,226.15
04/03	70,025.97	04/16	75,939.03	04/28	68,063.01
04/09	70,015.11	04/18	75,922.95	04/29	68,063.01
04/10	77,732.43	04/22	74,162.95		

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Easy Steps to Balance Your Account**Checking
Account**

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TELE CABLE INC
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2925**

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 Enclosures 26
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 1 of 2

COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$8,000.00	Minimum Balance	\$8,000
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$8,000.00		

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	\$	
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FWT - Federal Withholding Tax

*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



Regions Bank
 Birmingham Main 5th Ave N
 1900 5th Ave. N
 Birmingham, AL 35203

E-FLEET SERVICES CORPORATION
 DEPOSITORY ACCOUNT
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2127**

001
 Cycle 26
 Enclosures 0
 Page 1 of 2

COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$7,356.88	Minimum Balance	\$7,356
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$7,356.88		

**You may request account disclosures containing
 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)**



Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account**Checking
Account**

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



Regions Bank
 Birmingham Main 5th Ave N
 1900 5th Ave. N
 Birmingham, AL 35203

E-FLEET SERVICES CORPORATION
 COLLECTION ACCOUNT
 255 EXECUTIVE DR STE 409
 PLAINVIEW NY 11803-1707

ACCOUNT # [REDACTED] **2143**

Cycle 001
 Enclosures 26
 Page 0
 1 of 2

COMMERCIAL ANALYZED CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$1,985.28	Minimum Balance	\$1,985
Deposits & Credits	\$337.50 +		
Withdrawals	\$337.50 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,985.28		

DEPOSITS & CREDITS

04/03	Regions Bank	Acct Trans [REDACTED] 3973	Katrinass	337.50
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WITHDRAWALS

04/03	Regions Bank	Prefunddbt [REDACTED] 3973	Pbarbarick	337.50
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DAILY BALANCE SUMMARY

Date	Balance
04/03	1,985.28

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Checking
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5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

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EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

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Morgan Stanley- Mutual Sweep Report				
Statement	Average Invested balance		Total Interest Earned	Average Interest Rate
5/31/2024	\$	3,987,741.00	\$ 17,328.68	3.75%
6/30/2024	\$	12,860,333.00	\$ 54,048.21	5.11%
7/31/2024	\$	7,555,806.00	\$ 32,779.60	5.11%
8/31/2024	\$	4,545,161.00	\$ 19,635.17	5.09%
9/30/2024	\$	1,671,333.00	\$ 6,854.54	4.94%
10/31/2024	\$	1,217,419.00	\$ 4,860.79	4.69%
11/30/2024	\$	1,919,000.00	\$ 7,106.99	4.53%
12/31/2024	\$	1,807,419.00	\$ 6,739.46	4.93%
YTD Total:	\$	35,564,212.00	\$ 149,353.44	-

Morgan Stanley- Mutual Sweep Report			
Statement	Average Invested balance		Average Interest Rate
1/31/2025	\$	6,073,870.00	\$ 21,699.76 4.21%
2/28/2025	\$	6,674,642.00	\$ 21,429.64 4.19%
3/31/2025	\$	5,186,451.00	\$ 18,339.37 4.16%
4/30/2025	\$	3,912,000.00	\$ 13,342.93 4.15%
YTD Total:	\$	21,846,963.00	\$ 74,811.70 -

Excell Communications, Inc. - [REDACTED] 3973



REGIONS BANK
P O BOX 11007
BIRMINGHAM, AL 35288

MONEY MARKET MUTUAL FUND
MONTHLY STATEMENT

EXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707

STATEMENT DATE
APRIL 30, 2025
ACCOUNT NUMBER
[REDACTED] 2946

PAGE 1

FUND INVESTMENTS ARE NOT INSURED BY THE FDIC.

FUND SUMMARY - CMSGOV - MORGAN STANLEY GOV'T INVESTOR				
BEGINNING BALANCE 04-01-2025:		\$4,630,000.00	MONTHLY AVERAGE BALANCE	\$3,912,000
ENDING BALANCE 04-30-2025:		\$3,680,000.00		
PENDING TRANSACTIONS:		\$.00		
CURRENT MONTH INCOME:		\$13,342.93	YEAR-TO-DATE INCOME:	\$74,811.70
7 DAY AVERAGE YIELD:		4.142%	30 DAY AVERAGE YIELD:	4.149%
DAILY BALANCE SUMMARY				
DATE	NET CHANGE	BALANCE	RATE	EARNINGS
04-01-2025	\$190,000.00	\$4,820,000.00	4.1691%	\$550.55
04-02-2025	\$190,000.00-	\$4,630,000.00	4.1634%	\$528.13
04-03-2025	\$280,000.00-	\$4,350,000.00	4.1642%	\$496.28
04-04-2025	\$110,000.00-	\$4,240,000.00	4.1604%	\$483.30
04-05-2025	\$.00	\$4,240,000.00	4.1604%	\$483.30
04-06-2025	\$.00	\$4,240,000.00	4.1604%	\$483.30
04-07-2025	\$10,000.00-	\$4,230,000.00	4.1468%	\$480.58
04-08-2025	\$.00	\$4,230,000.00	4.1569%	\$481.75
04-09-2025	\$20,000.00	\$4,250,000.00	4.1789%	\$486.59
04-10-2025	\$740,000.00-	\$3,510,000.00	4.1678%	\$400.80
04-11-2025	\$20,000.00	\$3,530,000.00	4.1515%	\$401.50
04-12-2025	\$.00	\$3,530,000.00	4.1515%	\$401.50
04-13-2025	\$.00	\$3,530,000.00	4.1515%	\$401.50
04-14-2025	\$190,000.00-	\$3,340,000.00	4.1437%	\$379.18

REGIONS BANK
P O BOX 11007
BIRMINGHAM, AL 35288

MONEY MARKET MUTUAL FUND
MONTHLY STATEMENT

EXCELL COMMUNICATIONS INC

STATEMENT DATE

Excell Communications, Inc. - [REDACTED] 3973

Regions Bank

255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707APRIL 30, 2025
ACCOUNT NUMBER
== [REDACTED] 2946

PAGE 2

DAILY BALANCE SUMMARY				
DATE	NET CHANGE	BALANCE	RATE	EARNINGS
04-15-2025	\$30,000.00	\$3,370,000.00	4.1545%	\$383.58
04-16-2025	\$30,000.00	\$3,400,000.00	4.1476%	\$386.35
04-17-2025	\$60,000.00-	\$3,340,000.00	4.1374%	\$378.60
04-18-2025	\$500,000.00	\$3,840,000.00	4.1374%	\$435.28
04-19-2025	\$.00	\$3,840,000.00	4.1374%	\$435.28
04-20-2025	\$.00	\$3,840,000.00	4.1374%	\$435.28
04-21-2025	\$10,000.00	\$3,850,000.00	4.1412%	\$436.81
04-22-2025	\$10,000.00-	\$3,840,000.00	4.1365%	\$435.19
04-23-2025	\$20,000.00-	\$3,820,000.00	4.1269%	\$431.91
04-24-2025	\$.00	\$3,820,000.00	4.1220%	\$431.40
04-25-2025	\$270,000.00	\$4,090,000.00	4.1336%	\$463.19
04-26-2025	\$.00	\$4,090,000.00	4.1336%	\$463.19
04-27-2025	\$.00	\$4,090,000.00	4.1336%	\$463.19
04-28-2025	\$.00	\$4,090,000.00	4.1519%	\$465.24
04-29-2025	\$400,000.00-	\$3,690,000.00	4.1585%	\$420.40
04-30-2025	\$10,000.00-	\$3,680,000.00	4.1622%	\$419.64

REGIONS BANK
P O BOX 11007
BIRMINGHAM, AL 35288MONEY MARKET MUTUAL FUND
MONTHLY STATEMENTEXCELL COMMUNICATIONS INC
255 EXECUTIVE DR STE 409
PLAINVIEW NY 11803-1707STATEMENT DATE
APRIL 30, 2025
ACCOUNT NUMBER
== [REDACTED] 2946

PAGE 3

DAILY TRANSACTION DETAIL				
DATE	DETAIL	PURCHASES	REDEMPTIONS	BALANCE
04-01-2025	MUTUAL FUND DIVIDEND	\$18,339.37		
04-01-2025	MUTUAL FUND INVESTMENT	\$190,000.00		\$4,820,000.00
04-02-2025	MUTUAL FUND REDEMPTION		\$190,000.00	\$4,630,000.00
04-03-2025	MUTUAL FUND REDEMPTION		\$280,000.00	\$4,350,000.00
04-04-2025	MUTUAL FUND REDEMPTION		\$110,000.00	\$4,240,000.00
04-07-2025	MUTUAL FUND REDEMPTION		\$10,000.00	\$4,230,000.00
04-09-2025	MUTUAL FUND INVESTMENT	\$20,000.00		\$4,250,000.00
04-10-2025	MUTUAL FUND REDEMPTION		\$740,000.00	\$3,510,000.00

Excell Communications, Inc. - [REDACTED] 3973

Regions Bank

04-11-2025	MUTUAL FUND INVESTMENT	\$20,000.00		\$3,530,000.00
04-14-2025	MUTUAL FUND REDEMPTION		\$190,000.00	\$3,340,000.00
04-15-2025	MUTUAL FUND INVESTMENT	\$30,000.00		\$3,370,000.00
04-16-2025	MUTUAL FUND INVESTMENT	\$30,000.00		\$3,400,000.00
04-17-2025	MUTUAL FUND REDEMPTION		\$60,000.00	\$3,340,000.00
04-18-2025	MUTUAL FUND INVESTMENT	\$500,000.00		\$3,840,000.00
04-21-2025	MUTUAL FUND INVESTMENT	\$10,000.00		\$3,850,000.00
04-22-2025	MUTUAL FUND REDEMPTION		\$10,000.00	\$3,840,000.00
04-23-2025	MUTUAL FUND REDEMPTION		\$20,000.00	\$3,820,000.00
04-25-2025	MUTUAL FUND INVESTMENT	\$270,000.00		\$4,090,000.00
04-29-2025	MUTUAL FUND REDEMPTION		\$400,000.00	\$3,690,000.00
04-30-2025	MUTUAL FUND REDEMPTION		\$10,000.00	\$3,680,000.00
	TOTALS:	\$1,088,339.37	\$2,020,000.00	